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DEPARTMENT OF ENERGY

2000-Quarter 4

Year-End Closing Statement

Department of the Treasury Financial Management Service

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	TREASURY TRIA	IL BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	JRCES			STATUS OF RESOU	RCES
							RECEIVAI	BLES	UNPAID OBL	IGATIONS	
	propriation or fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
21-89- X-C Date Certifi Status:	0240-000 ied: 11/8/00 Reported On	480,804.79	. ,		480,804.79					465,069.82	15,734.97
21-89- X-C Date Certifi Status:	0242-000 ied: Reported On	0.00									
48-89- X-5 Date Certifi Status:		0.00									
69-89- X-C Date Certifi Status:		0.00									
86-89- X-C Date Certifi Status:	0224-000 ied: Reported On	0.00							0.00		
89 X-02 Date Certifi Status:	206-000 ied: Reported On	46,394.50			46,394.50				24,681.88		21,712.62
89 X-02 Date Certifi Status:	212-000 ied: Reported On	29,237,945.55			29,237,945.55		32,697.22	28,244.98	4,340,723.01	21,034,140.37	3,924,024.37
89 99-0 Date Certifi Status:	ied: Reported On	38,244.47			38,244.47				38,030.25	116.46	97.76
89 98-0: Date Certifi Status: 89 X-0: Date Certifi Status:	Reported On 213-000	4,153.78 391,045,538.19			4,153.78 391,045,538.19				3,778.74 288,634,639.97		34,774,517.94

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	TREASURY TRIA	L BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	RCES			STATUS OF RESOU	RCES
							RECEIVAI	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89) Date Cer Status:	X-0213-000 921 rtified: Reported On	1,004.28				1,004.28					
Su	ıb Total Dept.:	391,088,940.72	0.00	0.00	391,087,936.44	1,004.28	0.00	0.00	288,676,448.96	67,637,501.02	34,774,990.74
89) Date Cer Status:	X-0214-000 rtified: Reported On	198,997.77			198,997.77						198,997.77
89) Date Cer Status:	X-0215-000 rtified: Reported On	640,800,632.06			640,800,632.06		277,333.00		370,661,224.78	229,568,901.60	40,847,838.68
89) Date Cer Status:	X-0216-000 rtified: Reported On	31,380,997.36			31,380,997.36				20,174,306.32	8,335,416.00	2,871,275.04
89) Date Cer Status:	X-0217-000 rtified: Reported On	655,977.13			655,977.13				236,062.05	233,343.02	186,572.06
89) Date Cer Status:	X-0218-000 rtified: Reported On	99,458,726.90			99,458,726.90				51,005,813.29	14,878,764.46	33,574,149.15
89) Date Cer Status:	X-0219-000 rtified: Reported On	55,236,140.42			55,236,140.42				19,575,869.20	3,408,301.94	32,251,969.28
89) Date Cer Status:	X-0222-000 rtified: Reported On	1,406,937,213.93			1,406,937,213.93				606,631,831.89	783,004,731.98	17,300,650.06
8999 Date Cer Status:	000-0224-000 rtified: Reported On	13,047,388.07			13,047,388.07				6,473,562.60	6,463,120.09	110,705.38

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TREASURY TRIA	AL BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	RCES			STATUS OF RESOUR	RCES
						RECEIVAB	BLES	UNPAID OBLI	GATIONS	
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89 99-0224-000 Date Certified: Status:	26,306,779.22			26,306,779.22				13,084,750.91	11,290,632.56	1,931,395.75
89 98-0224-000 Date Certified:	15,251,456.04			15,251,456.04				5,507,413.11	7,235,764.12	2,508,278.81
89 00-0224-000 Date Certified:	173,258,111.30			173,258,111.30				117,864,594.65	54,735,421.74	658,094.91
89 - X-0224-000 Date Certified: Status: Reported On	339,029,476.02			339,029,476.02		36,005,051.54	327,583,751.40	549,075,839.71	78,345,717.81	75,196,721.44
Sub Total Dept.:	566,893,210.65	0.00	0.00	566,893,210.65	0.00	36,005,051.54	327,583,751.40	692,006,160.98	158,070,656.32	80,405,196.29
899901-0228-000 Date Certified: Status: Reported On	1,751,210.09			1,751,210.09				439,345.51	509,577.56	802,287.02
89 X-0228-000 Date Certified: Status: Reported On	87,937,865.07			87,937,865.07				62,677,803.26	133,389.88	25,126,671.93
Sub Total Dept.:	89,689,075.16	0.00	0.00	89,689,075.16	0.00	0.00	0.00	63,117,148.77	642,967.44	25,928,958.95
89 X-0233-000 Date Certified: Status: Reported On	36,323,210.03			36,323,210.03				3,494,572.97	615,939.82	32,212,697.24
89 X-0234-000 Date Certified: Status: Reported On	129,610.58			129,610.58				55,154.87	386.40	74,069.31
89 X-0235-000 Date Certified: Status: Reported On	751,446,832.17			751,446,832.17				312,818,253.02	8,431,948.60	430,196,630.55
89 X-0236-000 Date Certified: Status: Reported On	5,841,536.05			5,841,536.05				1,675,601.05	3,249,349.27	916,585.73
89 X-0240-000 Date Certified: Status: Reported On	1,665,527,103.63			1,665,527,103.63		266,161,497.95	1,660,375,905.60	2,040,614,013.82	934,670,980.71	616,779,512.65

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	TREASURY TRIA	L BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	IRCES			RCES	
							RECEIVAE	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Unobligated and Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
	(1) - X-0240-000 921	(2) (Code 00)	(3)	(4)	(5)		(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Date Statu	Certified:	0.00				0.00					
	Sub Total Dept.:	1,665,527,103.63	0.00	0.00	1,665,527,103.63	0.00	266,161,497.95	1,660,375,905.60	2,040,614,013.82	934,670,980.71	616,779,512.65
Date	-9901-0242-000 Certified:	1,069,578.53			1,069,578.53				304,098.52	28,611.07	736,868.94
Date	- X-0242-000 Certified:	1,531,603,764.57			1,531,603,764.57				693,212,946.96	813,752,194.67	24,638,622.94
Statu	Reported On										
	Sub Total Dept.:	1,532,673,343.10	0.00	0.00	1,532,673,343.10	0.00	0.00	0.00	693,517,045.48	813,780,805.74	25,375,491.88
	-9900-0243-000 Certified:	19,093.04			19,093.04				969.94	18,122.92	0.18
89-	-9899-0243-000 Certified:	12,636.09			12,636.09				80.00	7,809.08	4,747.01
89-	- X-0243-000 Certified:	999,919,447.97			999,919,447.97				588,189,054.12	191,270,448.38	220,459,945.47
	Sub Total Dept.:	999,951,177.10	0.00	0.00	999,951,177.10	0.00	0.00	0.00	588,190,104.06	191,296,380.38	220,464,692.66
89- Date Statu	- X-0244-000 Certified: is: Reported On	93,538,287.28			93,538,287.28				8,427,495.05	109,855.35	85,000,936.88
89- Date Statu	- X-0249-000 Certified: ss: Reported On	838,153,830.17			838,153,830.17				358,864,368.88	216,098,341.29	263,191,120.00
89- Date Statu	- X-0250-000 Certified:	120,606,837.82			120,606,837.82				66,040,571.70	53,045,108.98	1,521,157.14
Statt	Reported On		l		l						
89- Date Statu	-9901-0251-000 Certified: ss: Reported On	107,960.23			107,960.23				73,286.59	-5,092.96	39,766.60
		İ	İ		İ	İ				[1]	

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TR	REASURY TRIA	L BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	URCES		STATUS OF RESO		RCES
							RECEIVA	BLES	UNPAID OBLI	IGATIONS	
Appropria Fund Sy (1)	ymbol	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89 X-0251-00 Date Certified: Status:	00 Reported On	297,055,063.32			297,055,063.32				108,624,432.66	186,797,290.05	1,633,340.61
Sub Total D	Dept.:	297,163,023.55	0.00	0.00	297,163,023.55	0.00	0.00	0.00	108,697,719.25	186,792,197.09	1,673,107.21
89 00-0302-00 Date Certified: Status:	00 Reported On	1,190,589.12			1,190,589.12				1,097,188.73	93,400.39	
89 X-0302-00 Date Certified:	1	1,640,044.94			1,640,044.94				196,382.80	210,339.59	1,233,322.55
Sub Total D	Dept.:	2,830,634.06	0.00	0.00	2,830,634.06	0.00	0.00	0.00	1,293,571.53	303,739.98	1,233,322.55
89 X-0303-00 Date Certified: Status:	00 Reported On	11,443,720.25			11,443,720.25		1,065,230.97	3,617,662.98	11,806,055.05	3,287,223.15	1,033,336.00
89 X-0304-00 Date Certified: Status:	00 Reported On	11,024,216.64			11,024,216.64				10,877,097.04	4,300.00	142,819.60
89 X-0305-00 Date Certified: Status:	00 Reported On	0.00									
890001-0309-0 Date Certified: Status:	000 Reported On	9,188,055.98			9,188,055.98				7,511,608.21	28,918.75	1,647,529.02
89 X-0312-00 Date Certified: Status:	00 Reported On	87,205,261.89			87,205,261.89				87,011,832.61	193,429.28	
89 X-4045-00 Date Certified: Status:	00 Reported On	784,356,378.80			784,356,378.80		307,201,064.20		59,186,664.10	315,871,003.32	982,258,642.09
89 X-4045-00 Date Certified:	1	0.00				0.00					

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	TREASURY TRIA	AL BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	RCES			STATUS OF RESOU	RCES
							RECEIVAE	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
	- X-4045-000 951 Certified: S: Reported On	258,000,000.00	192,792,378.00	185,033,511.49		265,758,866.51					
	Sub Total Dept.:	1,042,356,378.80	192,792,378.00	185,033,511.49	784,356,378.80	265,758,866.51	307,201,064.20	0.00	59,186,664.10	315,871,003.32	982,258,642.09
	- X-4180-000 Certified: S: Reported On	12,663,604.20			12,663,604.20		106,617.10		8,427,126.13	515,794.96	3,827,300.21
89- Date Statu	- X-4452-000 Certified: s: Reported On	47,025,497.62			47,025,497.62				9,172,808.12	20,276,173.09	17,576,516.41
89- Date Statu	- X-4563-000 Certified: S: Reported On	30,167,698.81			30,167,698.81				11,028,655.36	11,497,691.04	7,641,352.41
	- X-5068-000 Certified: S: Reported On	167,689,891.26			167,689,891.26		4,722,335.89		72,822,041.99	70,167,219.07	29,422,966.09
	- X-5069-000 Certified: S: Reported On	500,000.00			500,000.00						500,000.00
89- Date Statu	- X-5105-000 Certified: S: Reported On	2,740,812.13			2,740,812.13				-2,7 40 ,811.37	2,740,811.37	2,740,812.13
89- Date Statu	- X-5178-000 Certified: S: Reported On	268,002.92			268,002.92				632.11	102,988.26	164,382.55

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TRI	EASURY TRIA	L BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	RCES			STATUS OF RESOU	RCES
							RECEIVAI	BLES	UNPAID OBLI	GATIONS	
Appropria Fund Syr (1)	nbol	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89 X-5180-000 Date Certified: Status: R	Deported On	12,774,220.45			12,774,220.45				9,805,575.06	7,362.57	2,961,282.82
89 00-5227-000 Date Certified: Status: R	0 11/8/00 deported On	4,714,073.37			4,714,073.37				5,718,318.89	10,934,116.00	
89 X-5227-000 Status:		648,436.87							26,619,218.52	31,537,513.55	9,165,106,801.13
89 X-5227-000 Status:	diting	-12,310,036.24									
89 X-5227-000 Status: E 89 X-5227-000	diting	-8,315,600,867.43 17,550,526,000.00									
Status: E	diting										
Sub Total De	pt.:	9,227,977,606.57	0.00	0.00	4,714,073.37	0.00	0.00	0.00	32,337,537.41	42,471,629.55	9,153,168,439.61
89 X-5231-000 Date Certified: Status: R	Seported On	77.72			77.72				101,335,349.59	33,174,781.21	1,991,513,264.19
89 X-5231-000 Date Certified:		-36,855,682.73				-36,855,682.73					
89 X-5231-000 Date Certified: Status: R	971 Seported On	2,162,879,000.00				2,162,879,000.00					
Sub Total De	ept.:	2,126,023,394.99	0.00	0.00	77.72	2,126,023,317.27	0.00	0.00	101,335,349.59	33,174,781.21	1,991,513,264.19
89 X-5649-000 Date Certified: Status: R	Seported On	300,000.00			300,000.00						300,000.00
89 X-5653-000 Date Certified: Status: R) deported On	5,505,534.77			5,505,534.77				981,358.00	4,474,176.77	50,000.00

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	TREASURY TRIA	L BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	RCES		STATUS OF RESO		ESOURCES	
							RECEIVAE	BLES	UNPAID OBLI	GATIONS		
	Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Unobligated and Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
	(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
	- X-8575-000 Certified: :: Reported On	5,268,127.24			5,268,127.24				5,137,984.30	65,192.72	64,950.22	
	- X-8576-000 Certified: :: Reported On	0.00									0.00	
	6- X-0200-000 Certified: :: Reported On	38,735.74			38,735.74				38,735.74			
Date	2-9900-1021-000 Certified:	28,000.00			28,000.00				28,000.00			
Statu	Keporteu On											
89-7 Date Status	2-9899-1021-000 Certified: :: Reported On	0.00										
	Sub Total Dept.:	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	
95- Date Status	- X-4054-000 Certified:	179,527.00			179,527.00					871,662.47	477,779,086.68	
	- X-4054-000 911 Certified:	-29,247,777.85				-29,247,777.85						
95- Date Status	- X-4054-000 971 Certified:	507,719,000.00				507,719,000.00						
	Sub Total Dept.:	478,650,749.15	0.00	0.00	179,527.00	478,471,222.15	0.00	0.00	0.00	871,662.47	477,779,086.68	
95- Date Status	- X-4054-001 Certified: : Reported On	0.00			0.00							
	- X-4054-001 971 Certified:	0.00				0.00						
	Sub Total Dept.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	TREASURY TRIAL BALANCE BORROW/ CONTRACT AUTHORITY				FUND RESOURCES				STATUS OF RESOURCES		
							RECEIVAE	BLES	UNPAID OBLI	GATIONS	
	ppropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
96-89- X Date Cert Status:	X-4045-000 tified: Reported On	5,637,023.21			5,637,023.21			11,874,480.16	5,444,718.96	4,828,248.42	7,238,535.99
=		22,940,767,015.10	192,792,378.00	185,033,511.49	10,855,007,938.20	2,870,254,410.21	615,571,827.87	2,003,480,045.12	6,730,351,711.22	4,206,253,433.58	14,630,972,609.80

In doing so I submit my electronic certification.

Prepared by: BARBARA HARBELL: 3019033774 - x

Certified by: RICHARD LOYD: 3019034190 - x

Date Certified: See certified date on each fund symbol.

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A).



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Footnotes:

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ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

- 2) [2] ABNORMAL BALANCE IS THE RESULT OF AN ACCRUAL AMOUNT WHICH WILL BE RECEIVED AS AN ALLOTMENT NEXT FISCAL YEAR AND DISBURSED TO THE STATES.
- 3) [3] ABNORMAL BALANCE WILL BE FUNDED BY TRANSFER FROM 89X5227 IN SUBSEQUENT FISCAL YEARS TO MEET THE OUTLAY REQUIREMENTS OF 8905227. AS THEY MATERIAL IZE. THIS WILL ENABLE DOE TO MAXIMIZE THE INVESTMENT